

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re:	§	
	§	
ENGELHART, ROBERT JOSEPH	§	Case No. 15-41202
ENGELHART, SUSAN KAY	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

TIMOTHY D. MORATZKA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 182,230.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 169,484.00
Total Distributions to Claimants: 7,988.08	Claims Discharged Without Payment: 1,147,618.22
Total Expenses of Administration: 62,168.01	

3) Total gross receipts of \$ 70,156.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 70,156.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 189,515.00	\$ 172,271.38	\$ 172,271.38	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	62,168.01	62,168.01	62,168.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	997.00	34,009.40	34,009.40	7,988.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,082,833.00	713,507.90	713,507.90	0.00
TOTAL DISBURSEMENTS	\$ 1,273,345.00	\$ 981,956.69	\$ 981,956.69	\$ 70,156.09

4) This case was originally filed under chapter 7 on 04/08/2015 . The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/12/2017 By: /s/TIMOTHY D. MORATZKA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Assingment re SH Homecare	1121-000	9,456.09
2003 TOYOTA TACOMA	1129-000	4,400.00
Assingment re SH Homecare	1129-000	17,000.00
Claim against father	1141-000	37,500.00
Claim Against Beckey Rooney	1141-000	1,800.00
TOTAL GROSS RECEIPTS		\$ 70,156.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 AFFINITY PLUS CREDIT UNION 175 WEST LAFAYATTE ROAD SAINT PAUL, MN 55107		9,900.00	NA	NA	0.00
	Creditor #: 2 AFFINITY PLUS CREDIT UNION 175 WEST LAFAYATTE ROAD SAINT PAUL, MN 55107		3,814.00	NA	NA	0.00
	Creditor #: 3 FIRST MINNESOTA BANK 11431 JEFFERSON COURT N CHAMPLIN, MN 55316		175,801.00	NA	NA	0.00
000011A	LAURA M. HOSS	4110-000	NA	82,920.00	82,920.00	0.00
000013	DAKOTA COUNTY PROPERTY	4700-000	NA	89,351.38	89,351.38	0.00
TOTAL SECURED CLAIMS			\$ 189,515.00	\$ 172,271.38	\$ 172,271.38	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TIMOTHY D. MORATZKA	2100-000	NA	6,757.80	6,757.80	6,757.80
TIMOTHY D. MORATZKA	2200-000	NA	529.60	529.60	529.60
INTERNATIONAL SURETIES, LTD	2300-000	NA	16.42	16.42	16.42

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNION BANK	2600-000	NA	301.45	301.45	301.45
CLERK OF COURT	2700-000	NA	350.00	350.00	350.00
SORENSEN REPORTING LLC	2990-000	NA	203.75	203.75	203.75
SORENSEN REPORTING, LLC	2990-000	NA	404.45	404.45	404.45
DEWITT MACKALL CROUNSE & MOORE	3110-000	NA	53,079.47	53,079.47	53,079.47
DEWITT MACKALL CROUNSE & MOORE	3120-000	NA	525.07	525.07	525.07
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 62,168.01	\$ 62,168.01	\$ 62,168.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 2 INTERNAL REVENUE SERVICE PO BOX 145566 CINCINNATI, OH 45250		912.00	NA	NA	0.00
	Creditor #: 3 INTERNAL REVENUE SERVICE CINCINNATI, OH 45999- 0149		85.00	NA	NA	0.00
	INTERNAL REVENUE SERVICE STOP 5700 30 EAST 7TH STREET SUITE 1222 ST PAUL, MN 55101- 4940		0.00	NA	NA	0.00
000011B	LAURA M. HOSS	5100-000	0.00	30,900.00	30,900.00	7,988.08
000007	INTERNAL REVENUE SERVICE	5800-000	0.00	3,109.40	3,109.40	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 997.00	\$ 34,009.40	\$ 34,009.40	\$ 7,988.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANASTASI JELLUM 14985 60TH STREET NORTH STILLWATER, MN 55082		0.00	NA	NA	0.00
	CHILDRENS HOSPITAL 2525 CHICAGO AVE MINNEAPOLIS, MN 55404		0.00	NA	NA	0.00
	COMCAST PO BOX 3002 SOUTHEASTERN, PA 19398-3002		0.00	NA	NA	0.00
	COMPLETE RECOVERY SERVICES PO BOX 30184 TAMPA, FL 33630		0.00	NA	NA	0.00
	CREDITOR ADVOCATES 1551 SOUTHCROSS DRIVE W SUITE C BURNSVILLE, MN 55306		0.00	NA	NA	0.00
	Creditor #: 1 A-1 TELETRONICS 1010 118TH AVE NORTH SAINT PETERSBURG, FL 33716		5,050.00	NA	NA	0.00
	Creditor #: 10 BLUECROSS BLUESHEILD 3535 BLUE CROSS RD ROUTE M103 EAGAN, MN 55122		1,585.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 11 BOYER TRUCKS C/O UNITED TRANZATIONS 3200 EXECUTIVE WAY HOLLYWOOD, FL 33025		1,372.00	NA	NA	0.00
	Creditor #: 12 CAZARIN INTERACTIVE 7064 EAST FISH LAKE ROAD MAPLE GROVE, MN 55311		585.00	NA	NA	0.00
	Creditor #: 14 CENTURY LINK PO BOX 91154 SEATTLE, WA 98111		181.00	NA	NA	0.00
	Creditor #: 15 CHILDRENS HOSPITAL PO BOX 860061 MINNEAPOLIS, MN 55486		654.00	NA	NA	0.00
	Creditor #: 16 CITICARDS PO BOX 183071 COLUMBUS, OH 43218- 3071		11,280.00	NA	NA	0.00
	Creditor #: 17 CITY OF BURNSVILLE PO BOX 77025 MINNEAPOLIS, MN 55480		121.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 18 CITY OF MINNEAPOLIS HENNEPIN COUNTY GOVT CENTER 300 S 6TH ST MINNEAPOLIS, MN 55487- 0014		32.00	NA	NA	0.00
	Creditor #: 19 CNA INSURANCE PO BOX 79004 SAINT LOUIS, MO 63179		1,480.00	NA	NA	0.00
	Creditor #: 2 ALLINA HEALTH PO BOX 77008 MINNEAPOLIS, MN 55480- 7708		197.00	NA	NA	0.00
	Creditor #: 20 COLORADO DOT GO PASS NORTHWEST PARKWAY LLC 3701 NORTHWEST PARKWAY BROOMFIELD, CO 80023		472.00	NA	NA	0.00
	Creditor #: 21 COMCAST PO BOX 34744 SEATTLE, WA 98124		349.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 22 CORDIAN TECHNOLOGIES, INC 1725 LAKE DRIVE WEST CHANHASSEN, MN 55317		485.00	NA	NA	0.00
	Creditor #: 23 CP TECH 8628 EAGLE CREEK CIRCLE SAVAGE, MN 55378		103.00	NA	NA	0.00
	Creditor #: 24 CREATIVE PACKAGING DISPLAY LLC 8600 WYOMING AVE NORTH BROOKLYN PARK, MN 55445		846.00	NA	NA	0.00
	Creditor #: 25 CT CORPORATION SYSTEMS C/O ALAN BUDMAN PO BOX 654 ABINGTON, PA 19001		284.00	NA	NA	0.00
	Creditor #: 26 D & S COMMUNICATIONS INC 1355 MCLEAN BLVD ELGIN, IL 60123		4,658.00	NA	NA	0.00
	Creditor #: 27 DAKOTA COUNTY PROPERTY 1590 HIGHWAY 55 HASTINGS, MN 55033		28,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 28 DIRECT ACCESS SYSTEMS 1309 S MYRTLE AVE MONROVIA, CA 91016- 4150		6,003.00	NA	NA	0.00
	Creditor #: 30 ECOLAB PEST ELIMINATION 26252 NETWORK PLACE CHICAGO, IL 60673-1262		144.00	NA	NA	0.00
	Creditor #: 31 EFH CO 2999 W COUNTY ROAD 42 BURNSVILLE, MN 55337		8,910.00	NA	NA	0.00
	Creditor #: 33 FEDERAL EXPRESS CORPORATION C/O SYNTER RESOURCE GROUP PO BOX 63247 NORTH CHARLESTON, SC 29419		2,019.00	NA	NA	0.00
	Creditor #: 34 FIRST DATA GLOBAL LEASING HUNTER WARFILED 4620 WOODLAND CORPORATE BLVD TAMPA, FL 33614		2,539.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 35 FIRST DATA GLOBAL LEASING PO BOX 173845 DENVER, CO 80217		500.00	NA	NA	0.00
	Creditor #: 36 FP MAILING SOLUTIONS PO BOX 4510 CAROL STREAM, IL 60197- 4510		475.00	NA	NA	0.00
	Creditor #: 37 GATEWAY BANK VISA CARDMEMBER SERVICE PO BOX 6353 FARGO, ND 58125-6353		1,258.00	NA	NA	0.00
	Creditor #: 38 GERRYS FIRE & SAFETY PO BOX 75 303 21ST ST NEWPORT, MN 55055		197.00	NA	NA	0.00
	Creditor #: 39 GRAYBAR 12437 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-2437		1,095.00	NA	NA	0.00
	Creditor #: 40 HARRIS COMMUNICATIONS 15155 TECHNOLOGY DRIVE EDEN PRAIRIE, MN 55344		235.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 41 HEALTH PARTNERS CLINICS PO BOX 77026 MINNEAPOLIS, MN 55480-7726		650.00	NA	NA	0.00
	Creditor #: 42 JENNE DISTRIBUTORS 33665 CHESTER RD AVON, OH 44011		467.00	NA	NA	0.00
	Creditor #: 44 KOHLS PO BOX 2983 MILWAUKEE, WI 53201-2983		471.00	NA	NA	0.00
	Creditor #: 45 LEONARD O BRIEN 100 SOUTH FIFTH STREET STE 2500 MINNEAPOLIS, MN 55402		4,900.00	NA	NA	0.00
	Creditor #: 46 LOMMEN ABDO COLE KING 1000 INTERNATIONAL CENTER 920 SECOND AVE S MINNEAPOLIS, MN 55402		2,882.00	NA	NA	0.00
	Creditor #: 47 MED-PAT 31 RIORDAN PLACE SHREWSBURY, NJ 07702		876.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 48 MR SPARKY 1424 3RD ST N MINNEAPOLIS, MN 55411		4,840.00	NA	NA	0.00
	Creditor #: 49 MR SPARKY 1424 3RD ST N MINNEAPOLIS, MN 55411		4,049.00	NA	NA	0.00
	Creditor #: 50 NACR INC NW 5806 PO BOX 1450 MINNEAPOLIS, MN 55485- 5806		600.00	NA	NA	0.00
	Creditor #: 51 NATD 131 NW 1ST AVENUE DELRAY BEACH, FL 33444		900.00	NA	NA	0.00
	Creditor #: 53 NEW FRENCH BAKERY 828 KASOTA AVE SE MINNEAPOLIS, MN 55411		1,327.00	NA	NA	0.00
	Creditor #: 55 POPP COMMUNICATIONS 620 MENDELSSOHN AVE N GOLDEN VALLEY, MN 55427		220.00	NA	NA	0.00
	Creditor #: 57 REPPE LAW 107 6TH STREET WEST NORTHFIELD, MN 55057		800.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 58 ROASTERY SEVEN 6840 SHINGLE CREEK PKWY STE 7 BROOKLYN CENTER, MN 55430		1,495.00	NA	NA	0.00
	Creditor #: 59 ROBERT ENGELHART 8796 WALTON OAKS DRIVE BLOOMINGTON, MN 55438		91,000.00	NA	NA	0.00
	Creditor #: 6 ARCAS TECHNOLOGY 12560 FLETCHER LANE STE 150 ROGERS, MN 55374		12,086.00	NA	NA	0.00
	Creditor #: 60 SCANSOURCE COMMUNICATIONS 24263 NETWORK PLACE CHICAGO, IL 60673-1242		9,381.00	NA	NA	0.00
	Creditor #: 61 SHERWIN WILLIAMS C/O DEHAAN & BACH 25 WHITNEY DR STE 106 MILFORD, OH 45150		124.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 62 SOUTHWEST JOURNAL MN PREMIER PUBLICATION 1115 HENNEPIN AVE MINNEAPOLIS, MN 55403		200.00	NA	NA	0.00
	Creditor #: 63 ST PAUL RADIOLOGY PO BOX 812 INDIANAPOLIS, IN 46206		73.00	NA	NA	0.00
	Creditor #: 64 ST THOMAS HIGH SCHOOL 949 MENDOTA HEIGHTS ROAD SAINT PAUL, MN 55120		2,700.00	NA	NA	0.00
	Creditor #: 67 SUNTIDE COMMERICAL REALTY 3100 50TH ST DEVELOPERS 2550 UNIVERSTIY AVE W STE 416 SAINT PAUL, MN 55114		114,000.00	NA	NA	0.00
	Creditor #: 68 TDS METROCOMM-MN PO BOX 94510 PALATINE, IL 60094-4510		358.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 69 THE RICK KERR COMPANY PO BOX 541085 CINCINNATI, OH 45254		2,388.00	NA	NA	0.00
	Creditor #: 7 ARROW ELECTRONICS 2299 TERRITORIAL ROAD SAINT PAUL, MN 55114		430.00	NA	NA	0.00
	Creditor #: 70 THE URGENCY ROOM 7030 VALLEY CREEK PLAZA WOODBURY, MN 55125		756.00	NA	NA	0.00
	Creditor #: 71 TK MARINE 4471 SCOTT TRAIL EAGAN, MN 55122		1,400.00	NA	NA	0.00
	Creditor #: 72 TROJES TRASH 6010 CONCORD BLVD INVER GROVE HEIGHTS, MN 55076		240.00	NA	NA	0.00
	Creditor #: 73 ULINE?? 12575 UNLINE DRIVE?? PLEASANT PRAIRIE, WI 53158		1,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 74 UPS SUPPLY CHAIN SOLUTIONS C/O RECEIVABLE MANAGMENT SOL PO BOX 523 RICHFIELD, OH 44286		323.00	NA	NA	0.00
	Creditor #: 75 US BANK VISA PO BOX 790408 SAINT LOUIS, MO 63179		37,341.00	NA	NA	0.00
	Creditor #: 76 USAA 10750 MCDERMOTT FREEWAY SAN ANTONIO, TX 78288		7,410.00	NA	NA	0.00
	Creditor #: 77 WALMART PO BOX 530927 ATLANTA, GA 30353-0927		930.00	NA	NA	0.00
	Creditor #: 79 WELLINGTON SECURITY 4 E DIAMOND LAKE RD MINNEAPOLIS, MN 55419		116.00	NA	NA	0.00
	Creditor #: 8 ARTISAN POWER LLC 577 MAIN STREET STE 430 HUDSON, MA 01749		5,352.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 80 WELLS FARGO VISA PO BOX 6412 CAROL STREAM, IL 60197		5,375.00	NA	NA	0.00
	Creditor #: 82 XCEL ENERGY - NSP PO BOX 9477 MINNEAPOLIS, MN 55484		786.00	NA	NA	0.00
	Creditor #: 83 XCEL ENERGY - NSP PO BOX 9477 MINNEAPOLIS, MN 55484		1,208.00	NA	NA	0.00
	Creditor #: 84 YALE MECHANICAL C/O TRANSWORLD SYSTEMS 507 PRUDENTIAL RD HORSHAM, PA 19044		2,555.00	NA	NA	0.00
	Creditor #: 9 BLACK BOX RESALE SERVICES 9155 COTTOWOOD LANE N MAPLE GROVE, MN 55369		2,974.00	NA	NA	0.00
	DAVID R KNOELL 20305 COUNTY ROAD 50 CORCORAN, MN 55340		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DIVERSIFIED ADJUSTMENT PO BOX 32145 FRIDLEY, MN 55432		0.00	NA	NA	0.00
	GURSTEL CHARGO 6681 COUNTY CLUB DR GOLDEN VALLEY, MN 55427		0.00	NA	NA	0.00
	MICHAEL BADER 1500 US BANK CENTER 101 EAST FIFTH STREET SAINT PAUL, MN 55101		0.00	NA	NA	0.00
	US BANK PO BOX 790408 SAINT LOUIS, MO 63179- 0408		0.00	NA	NA	0.00
000012	AFFINITY PLUS	7100-000	NA	9,998.90	9,998.90	0.00
000014	AMERICAN EXPRESS BANK FSB	7100-000	17,444.00	17,443.71	17,443.71	0.00
000016	AMERICAN EXPRESS BANK FSB	7100-000	29,236.00	29,231.24	29,231.24	0.00
000008	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	739.00	2,484.00	2,484.00	0.00
000009	CAPITAL ONE NA	7100-000	575.00	471.40	471.40	0.00
000005	CENTERPOINT ENERGY	7100-000	1,627.00	1,599.07	1,599.07	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	DYNAMIC VOICE AND DATA	7100-000	256.00	691.69	691.69	0.00
000015	KEITH & CYNDIA SCHWEIGER	7100-000	44,000.00	47,339.18	47,339.18	0.00
000010	PARAGON COMMUNICATIONS	7100-000	11,476.00	5,938.27	5,938.27	0.00
000004	REFURB SUPPLIES	7100-000	329.00	329.21	329.21	0.00
000001	STATES RESOURCES	7100-000	480,198.00	506,696.68	506,696.68	0.00
000018	SUNTIDE COMMERICAL REALTY	7100-000	18,056.00	19,954.54	19,954.54	0.00
000006	U.S. DEPARTMENT OF EDUCATION C/O NE	7100-000	10,066.00	9,901.71	9,901.71	0.00
000003	WELLINGTON SECURITY	7100-000	739.00	915.79	915.79	0.00
000017	WESTERN BANK, NATIONAL ASSOCIATION	7100-000	61,000.00	60,512.51	60,512.51	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,082,833.00	\$ 713,507.90	\$ 713,507.90	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 15-41202 KHS Judge: Kathleen H. Sanberg
Case Name: ENGELHART, ROBERT JOSEPH
ENGELHART, SUSAN KAY
For Period Ending: 01/12/17

Trustee Name: TIMOTHY D. MORATZKA
Date Filed (f) or Converted (c): 04/08/15 (f)
341(a) Meeting Date: 05/14/15
Claims Bar Date: 08/14/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD: LOT 8, BLOCK 8, EDGEWATER ON NOKOMIS	325,000.00	0.00		0.00	FA
2. CASH ON HAND (WIFE'S PENSION)	80.00	0.00		0.00	FA
3. USAA BANK CHECKING ACCOUNT	4.00	0.00		0.00	FA
4. WELLS FARGO BANK CHECKING AND SAVINGS ACCOUNT (wife's pension)	2,000.00	0.00		0.00	FA
5. FIRST MN BANK CHECKING ACCOUNT	0.00	0.00		0.00	FA
6. HOUSEHOLD GOODS AND FURNISHINGS	6,200.00	0.00		0.00	FA
7. CELL PHONE \$400, IPAD \$150, AND 2 LAPTOPS \$600 (used in business)	1,150.00	0.00		0.00	FA
8. LAWNMOWER AND SNOWBLOWER	250.00	0.00		0.00	FA
9. HOUSEHOLD TOOLS	300.00	0.00		0.00	FA
10. CLOTHING	500.00	0.00		0.00	FA
11. WIFE'S WEDDING RING \$2,000 AND HUSBAND'S WEDDING ring \$200	2,200.00	0.00		0.00	FA
12. OTHER JEWELRY \$125 AND 2 WATCHES \$5	130.00	125.00	OA	0.00	FA
13. RECREATIONAL EQUIPMENT	625.00	625.00	OA	0.00	FA
14. CAMERA	75.00	75.00	OA	0.00	FA
15. 529 EDUCATION PLANS: SON 16 \$30,000, DAUGHTER 21 \$30,000, daughter 23 \$40,000, and son 24 \$0 (not property of the estate, listed for informational purposes only)	0.00	0.00		0.00	FA
16. HUSBAND OWNS 100% SHARES IN PB EXCHANGE, INC. (assets \$2,000; debts \$180,000; buying and selling telecomm equipment)	0.00	0.00		0.00	FA
17. HUSBANDS OWNS 50% SHARES IN PB INDUSTRIES, LLC (Owns building, val. \$550,000; mortgage to States Resources Corp. was U.S. Bank, but assigned in Aug. 2014, no equity)	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 15-41202 KHS Judge: Kathleen H. Sanberg
Case Name: ENGELHART, ROBERT JOSEPH
ENGELHART, SUSAN KAY

Trustee Name: TIMOTHY D. MORATZKA
Date Filed (f) or Converted (c): 04/08/15 (f)
341(a) Meeting Date: 05/14/15
Claims Bar Date: 08/14/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. 2003 SAAB 93	3,000.00	0.00		0.00	FA
19. 2003 TOYOTA TACOMA Affinty failed to perfect. No lien.	9,000.00	4,400.00		4,400.00	FA
20. 2003 BMW 325I (OWNED BY PB EXCHANGE)	2,000.00	0.00		0.00	FA
21. 1977 SLICKCRAFT CUDDY BOAT AND TRAILER	3,000.00	3,000.00	OA	0.00	FA
22. 1983 FORD MOTOR HOME	600.00	600.00	OA	0.00	FA
23. Assingment re SH Homecare Settlement: \$17,000.00	0.00	23,650.00		26,456.09	FA
24. Claim against father	0.00	135,000.00		37,500.00	FA
25. Claim against St. Thomas Academy This was provided for in the Divorce decree.	0.00	11,000.00		0.00	FA
26. Claim Against Beckey Rooney Setled for \$1800	0.00	1,800.00		1,800.00	FA

TOTALS (Excluding Unknown Values)	\$356,114.00	\$180,275.00	\$70,156.09	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/23/15: Document production request sent. Collect payments from sle of business. Motion filed to extend time to object to discharge and exemption. 2004 exmination of father re transfers. Prepaid Tuition to St. Thomas Acadamey. First meeting continued. Est. TFR 4/15/16,.

Investigate transfers to father and creditors: Prepaid tuition, Mr. Sparky, Becky Rooney,

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 15-41202 KHS Judge: Kathleen H. Sanberg
Case Name: ENGELHART, ROBERT JOSEPH
ENGELHART, SUSAN KAY

Trustee Name: TIMOTHY D. MORATZKA
Date Filed (f) or Converted (c): 04/08/15 (f)
341(a) Meeting Date: 05/14/15
Claims Bar Date: 08/14/15

Transfers to Dad.

3/9/16: Adversary proceedings pending against Gold Guys and Dad. Est. TFR 10/15/16.

4/29/16: Adversary pending. Mediation set. Est. TFR 9/15/16

727/16: Estate tax returnsn filed. Need to wait for approval from IRS before filing TFR.

Initial Projected Date of Final Report (TFR): 04/15/16

Current Projected Date of Final Report (TFR): 09/15/16

25 of 27

Page: 1

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41202 -KHS
Case Name: ENGELHART, ROBERT JOSEPH
ENGELHART, SUSAN KAY
Taxpayer ID No: *****3192
For Period Ending: 01/12/17

Trustee Name: TIMOTHY D. MORATZKA
Bank Name: UNION BANK
Account Number / CD #: *****4129 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 17,076,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/12/15	23	SH Homecare, Inc. dba Visiting Angels	Payment 1	1121-000	1,576.85		1,576.85
05/14/15	200001	International Sureties, LTD Suite 420 701 Poydras St New Orleans, LA 70139	Bond No. 016018055	2300-000		3.20	1,573.65
06/09/15	23	SH Homecare, Inc. dba Visiting Angels	Payment 2	1121-000	1,575.85		3,149.50
06/22/15	19	Susan Engelhart	Sale of Tacoma	1129-000	4,400.00		7,549.50
07/09/15	23	SH Homecare, Inc. dba Visiting Angels	Payment 3	1121-000	1,575.85		9,125.35
07/21/15	200002	Sorenson Reporting LLC	Continued first meeting transcript. Continued first meeting transcript.	2990-000		203.75	8,921.60
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,906.60
08/11/15	23	SH Homecare, Inc. dba Visiting Angels	Payment 4	1121-000	1,575.85		10,482.45
08/20/15	200003	Sorenson Reporting, LLC		2990-000		404.45	10,078.00
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,063.00
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,048.00
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,033.00
10/29/15	200004	CLERK OF COURT U. S. BANKRUPTCY COURT 301 U. S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	File Fee vs. Robert H. Engelhart	2700-000		350.00	9,683.00
11/17/15	26	Becky Rooney	Payment 1	1141-000	600.00		10,283.00
11/18/15	23	SH Homecare, Inc. dba Visiting Angels	Payment 5 -October	1121-000	1,575.85		11,858.85

Page Subtotals

12,880.25

1,021.40

26 of 27

Page: 2

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41202 -KHS
Case Name: ENGELHART, ROBERT JOSEPH
ENGELHART, SUSAN KAY
Taxpayer ID No: *****3192
For Period Ending: 01/12/17

Trustee Name: TIMOTHY D. MORATZKA
Bank Name: UNION BANK
Account Number / CD #: *****4129 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 17,076,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/15	23	SH Homecare, Inc. dba Visiting Angels	Payment 6 - November	1121-000	1,575.84		13,434.69
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	13,419.69
11/30/15	26	Becky Rooney	Pref Settlement.	1141-000	600.00		14,019.69
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		16.16	14,003.53
12/29/15	26	Becky Rooney	Pref. Settlement	1141-000	600.00		14,603.53
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		20.86	14,582.67
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		21.64	14,561.03
02/29/16	23	WPB Partners, LLC	Sale - Angelicare	1129-000	17,000.00		31,561.03
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		29.16	31,531.87
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		46.77	31,485.10
05/09/16	200005	Internationla Sureties, LTD Suite 420 701 Poydras Street New Orleans, LA 70139	Bond #016018055	2300-000		13.22	31,471.88
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		45.22	31,426.66
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		46.64	31,380.02
07/05/16	24	Robert Engelhart	Adv. Settlement	1141-000	37,500.00		68,880.02
12/14/16	200006	TIMOTHY D. MORATZKA 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402-2859	Chapter 7 Compensation/Fees	2100-000		6,757.80	62,122.22
12/14/16	200007	TIMOTHY D. MORATZKA 1400 AT&T TOWER 901 MARQUETTE AVENUE MINNEAPOLIS, MN 55402-2859	Chapter 7 Expenses	2200-000		529.60	61,592.62
12/14/16	200008	DEWITT MACKALL CROUNSE & MOORE	Attorney for Trustee Fees (Trustee	3110-000		53,079.47	8,513.15
12/14/16	200009	DEWITT MACKALL CROUNSE & MOORE	Attorney for Trustee Expenses (Trus	3120-000		525.07	7,988.08
12/14/16	200010	LAURA M. HOSS	Claim 000011B, Payment 25.85139%	5100-000		7,988.08	0.00

Page Subtotals

57,275.84

69,134.69

27 of 27

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: ENGELHART, ROBERT JOSEPH
ENGELHART, SUSAN KAY
Taxpayer ID No: *****3192
For Period Ending: 01/12/17

Trustee Name: TIMOTHY D. MORATZKA
Bank Name: UNION BANK
Account Number / CD #: *****4129 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 17,076,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1558 MCCARTHY RD EAGAN MN 55121					

COLUMN TOTALS 70,156.09 70,156.09 0.00

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 70,156.09 70,156.09

Less: Payments to Debtors 0.00

Net 70,156.09 70,156.09

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSEMENTS

ACCOUNT BALANCE

Checking Account (Non-Interest Earn - *****4129

70,156.09

70,156.09

0.00

70,156.09

70,156.09

0.00

(Excludes Account Transfers)

(Excludes Payments To Debtors)

Total Funds On Hand

Page Subtotals

0.00

0.00